

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/07/23 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Business Select Instant Access Account	£459.13
Community Directplus Account	£51,800.04
Total	<u>£52,259.17</u>

RECEIPTS	Net	Vat	Gross
COUNCIL	£47,975.12	£0.00	£47,975.12
COMMUNITY CENTRE	£3,006.92	£0.00	£3,006.92
Total Receipts	<u>£50,982.04</u>	<u>£0.00</u>	<u>£50,982.04</u>

PAYMENTS	Net	Vat	Gross
COUNCIL	£18,377.86	£1,556.24	£19,934.10
COMMUNITY CENTRE	£2,258.82	£253.90	£2,512.72
Total Payments	<u>£20,636.68</u>	<u>£1,810.14</u>	<u>£22,446.82</u>

Closing Balances

Ordinary Accounts

Business Select Instant Access Account	£461.19
Community Directplus Account	£80,333.20
Total	<u>£80,794.39</u>

Signed _____
Chair

Clerk / Responsible Financial Officer